

Maximiser Fund V (ULIF 114 15/03/11 LMaximis5 105)

Fund Objective

To achieve long-term capital appreciation through investments primarily in equity and equity-related instruments of large and mid cap stocks.

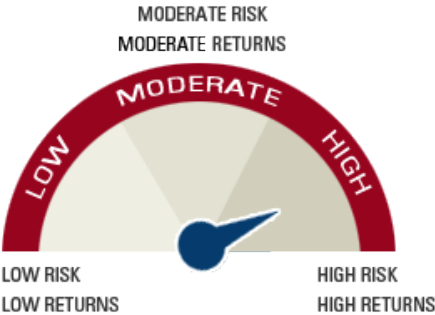
As on November 30,2019

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
August 29,2011	₹ 340307.1 Million	S&P BSE 100	₹ 24.8231	Manish Kumar	10 (7 Equity, 3 Balanced)

Performance summary

Fund Performance (As on November 30,2019)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Single Inception
Maximiser Fund V ULIF 114 15/03/11 LMaximis5 105	1.90%	-1.50%	6.40%	2.70%	8.80%	7.37%	5.12%	11.64%
Benchmark Return S&P BSE 100	1.20%	0.82%	9.23%	6.51%	12.73%	10.71%	7.02%	11.38%

Risk Profile



Fund Composition

Asset Mix (As on November 30,2019)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Equity and Equity related securities	Maximum 100% and Minimum 75%	96%	325,550.2
Debt Instruments	Maximum 25%	4%	14,756.8
Money Market and Cash	Maximum 25%	0%	0
Total		100%	340,307

Source: <https://www.iciciprulife.com/fund-performance/funds-product-performance.html?fundCode=5GTH#>

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	24.80%
Computer programming consultancy and related activities	11.18%
Manufacture of coke and refined petroleum products	9.38%
Infrastructure	8.00%
Manufacture of tobacco products	6.39%
Manufacture of Basic Metals	3.53%
Manufacture of chemicals and chemical products	2.98%
Manufacture of other non-metallic mineral products	2.65%
Manufacture of motor vehicles trailers and semi-trailers	2.64%
Manufacture of other transport equipment	1.86%
OTHERS	26.59%

*As per IRDAI NIC industry classification

Equity Holdings (As on November 30, 2019)

Equity	% of Invested Assets	Equity	% of Invested Assets
Reliance Industries Limited	8.78%	Blue Dart Express Limited	0.45%
HDFC Bank Limited	8.17%	Tech Mahindra Limited	0.44%
Infosys Limited	6.60%	ABB India Limited	0.41%
ITC Limited	6.39%	Hindalco Industries Limited	0.40%
Housing Development Finance Corpn.	6.33%	Motherson Sumi Systems Limited	0.38%
Kotak Banking ETF	6.10%	Marico Limited	0.33%
Larsen & Turbo Limited	5.67%	Oil & Natural Gas Corporation Limited	0.32%
Reliance Banking ETF	3.67%	Zee Entertainment Enterprises Limited	0.29%
SBI Nifty Bank ETF	3.23%	Aditya Birla Fashion & Retail	0.29%
Axis Bank Limited	3.06%	Britannia Industries Limited	0.20%
Tata Consultancy Services Limited	3.04%	Aurobindo Pharma Limited	0.20%
Indusind Bank Limited	2.78%	TVS Motor Co. Limited	0.19%
Hindustan Unilever Limited	2.72%	Dabur India Limited	0.17%
Ultratech Cement Limited	2.53%	Shoppers Stop Limited	0.16%
Bharti Airtel Limited	2.05%	Titan Company Limited.	0.15%
Tata Steel Limited	2.02%	Glaxosmithkline Consumer Healthcare	0.15%
Bajaj Finance Limited	1.94%	Ashok Leyland Limited	0.15%
Kotak Mahindra bank Ltd	1.48%	SBI Life Insurance Co. Limited	0.14%
Grasim Industries Limited	1.34%	Kalpataru Power Transmission Limited	0.13%
Maruti Suzuki India Limited	1.23%	Shree Cement Limited	0.12%
Interglobe Aviation (Indigo)	1.20%	ICICI Prudential Bank ETF	0.12%
Jindal Steel & Power Limited	1.12%	Dr. Lal Path Labs Limited	0.10%
HCL Technologies Limited	1.06%	UPL Limited	0.09%
The Indian Hotels Company Limited	0.96%	Westlife Development Limited	0.08%
L&T Finance Holdings Ltd	0.89%	Sadbhav Engineering Limited	0.08%
Mahindra & Mahindra Limited	0.88%	Vodafone Idea Ltd	0.08%
Dr. Reddys Laboratories Limited	0.67%	Exide Industries Limited	0.07%
Lupin Limited	0.62%	D.B.Corp Limited	0.07%
Hindustan Petroleum Corp. Limited	0.60%	Crompton Greaves Consumer Elect.	0.06%
Hero Motocorp Limited	0.60%	Mphasis Limited	0.03%
Eicher Motors Limited	0.58%	ICICI Prudential Private Bank ETF	0.02%
Jubilant Foodworks Limited	0.51%	TOTAL	95.66%
Bajaj Auto Limited	0.50%	Others: Debt, money-market, current assets and cash	4.34%
Redington (India) Limited	0.50%		
GRAND TOTAL		100.00%	

Details are as per IRDAI Product Filing.
Returns greater than 1 year are annualized.
Past performance is not indicative of future performance.